HB2 (Act 20) of the 2019 Regular Session: Jefferson Davis

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non- Cash Lines of Credit Approved by SBC	State General Fund Non- Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
50-J27	Jefferson Davis Parish		Acquisition and Renovation of Existing Building and site for Regional Consolidated Jail Facility, Acquisition, Planning and Construction	Jefferson Davis	-	-	-	-	-	-	-	-	-	-	2,149,178	-	2,149,178
50-ME4	Jennings		City of Jennings Proposed Drainage Improvements, Planning and Construction	Jefferson Davis	-	-	-	-	-	-	-	-	-	-	300,000	-	300,000
50-MF8	Lake Arthur	1431	Flood Gate Repair, Planning and Construction	Jefferson Davis	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000
50-MF8	Lake Arthur		Repair and Upgrades to City Hall, Planning and Construction	Jefferson Davis	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
50-MV1	Welsh	954	Street and Drainage Improvements	Jefferson Davis	=	-	-	450,000	-	-	-	-	-	-	=	-	-
			TOTALS	Jefferson Davis Total	-	-	-	450,000	-	-	-	-	-	-	2,599,178	-	2,599,178

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.